

# Police Department Budget

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	175.00	25.00	525.00
001-110-4300	INTEREST			54.01		54.01-
001-110-4440	STATE GRANTS	2,000.00		994.85	49.74	1,005.15
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	10.00	40.00	5.71	660.00
001-110-4551	POLICE SERVICE FEES	400.00	10.00	10.00	2.50	390.00
001-110-4700	PUBLIC SOURCE CONTRIB	1,000.00		1,500.00	150.00	500.00-
001-110-4705	DONATIONS K9 ONLY	9,000.00	789.61	789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS			125.00		125.00-
001-110-4765	SPEEDING CITATIONS	235,000.00	5,280.30	20,824.60	8.86	214,175.40
001-110-4770	COURT FINES	2,500.00	1,092.84	1,631.35	65.25	868.65
001-110-4775	PARKING VIOLATION FEES	1,250.00	15.00	305.00	24.40	945.00
	POLICE TOTAL	252,550.00	7,222.75	26,449.42	10.47	226,100.58
	TOTAL REVENUE	252,550.00	7,222.75	26,449.42	10.47	226,100.58
001-110-6010	SALARIES - FULL-TIME	909,625.00	63,676.47	188,631.79	20.74	720,993.21
001-110-6020	SALARIES - PART-TIME	5,750.00	1,340.29	4,400.88	76.54	1,349.12
001-110-6040	WAGES - OVERTIME	26,500.00	2,733.78	7,105.32	26.81	19,394.68
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	808.10	2,424.30	18.65	10,575.70
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	692.93	3,272.75	36.36	5,727.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00	35.00	935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		4,781.51	79.69	1,218.49
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,602.76	7,011.18	26.97	18,988.82
001-110-6332	VEHICLE REPAIRS	8,000.00	99.86	2,870.65	35.88	5,129.35
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		1,359.08	10.07	12,140.92
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	41.31	2,073.75	22.42	7,176.25
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00	148.06	441.69	16.67	2,208.31
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		100.00	5.00	1,900.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		82,504.50	50.18	81,924.50
001-110-6506	OFFICE SUPPLIES	2,200.00				2,200.00
001-110-6507	OPERATING SUPPLIES	10,000.00	309.00	2,022.29	20.22	7,977.71
001-110-6510	SAFETY SUPPLIES	800.00	111.92	111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00	2,047.35	2,840.77	63.13	1,659.23
	POLICE TOTAL	1,251,263.00	74,691.83	315,692.33	25.23	935,570.67
	TOTAL EXPENSES	1,251,263.00	74,691.83	315,692.33	25.23	935,570.67

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	67,469.08-	289,242.91-	28.96	709,470.09-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	5,072.37	14,973.33	20.78	57,080.67
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,187.27	18,236.51	20.78	69,527.49
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		100.00	300.00		300.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	13,749.52	42,248.20	19.35	176,073.80
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	48,824.00	9,759.65	18,683.77	38.27	30,140.23
		-----	-----	-----	-----	-----
	POLICE TOTAL	441,424.00	34,868.81	94,441.81	21.39	346,982.19
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	441,424.00	34,868.81	94,441.81	21.39	346,982.19
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	441,424.00	34,868.81	94,441.81	21.39	346,982.19
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022			1,638.00		1,638.00-
311-110-6411	LEGAL-PD REMODEL 2022			7,314.00		7,314.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022		6,561.08	6,561.08		6,561.08-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	6,561.08	15,513.08	.00	15,513.08-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	6,561.08	15,513.08	.00	15,513.08-
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	.00	6,561.08-	15,513.08-	.00	15,513.08
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00				40,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	98,200.00	.00	2,007.26	2.04	96,192.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,200.00	.00	2,007.26	2.04	96,192.74
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	2,007.26-	2.04	96,192.74-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 9/2023, FISCAL 3/2024**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,538,337.00-	108,898.97-	401,205.06-	26.08	1,137,131.94-
		=====	=====	=====	=====	=====